

SCHOOL ADMINISTRATIVE UNIT NO. 14 BUDGET: 2006-2007
SUPPORT DOCUMENTATION
CHESTER, EPPING, & FREMONT SCHOOL DISTRICTS

Adopted November 14, 2005

				<u>2005-2006</u>	<u>2006-2007</u>	<u>VARIANCE</u>
10-2320-110-00 Officers						
Secretary				525	525	
Treasurer				<u>100</u>	<u>100</u>	
				625	625	\$0
10-2320-111-00 Administrative Salaries - 3.5%						
Barbara Munsey, Superintendent				\$90,000	\$93,150	
Victor Petzy, Asst. Supt. for Chester				\$82,000	\$84,870	
Gary Tirone, Asst. Supt. for Epping				\$41,000	\$41,000	
Martha Williamson, Business Manager				\$65,000	\$67,275	
Health Insurance Stipend				\$2,700	\$2,700	
Merit Pool				<u>\$9,730</u>	<u>\$10,020</u>	
				\$280,700	\$299,015	\$18,315
10-2320-115-00 Staff Salaries - 3.5%						
Name	Rate	Hrs/Wk	Wks/Yr			
Administrative Assistant, Superintendent						
	\$19.77	40	52	\$39,728	\$41,122	
Bookkeeper, Epping						
	\$21.97	40	52	\$44,158	\$45,698	
Bookkeeper, Chester						
	\$15.00	40	52	\$39,998	\$31,200	
Bookkeeper, Fremont						
	\$16.32	40	52	\$28,701	\$33,946	
Personnel						
	\$17.16	35	52	\$30,176	\$31,231	
Merit Pool	\$180,076	0.035		<u>\$6,397</u>	<u>\$6,303</u>	
				\$189,158	\$189,499	\$340
10-2320-211-00 Health Insurance						
Health						
1 MTB Family	\$1,369.41	12	80%	\$13,530	\$13,146	
1 Family Stipend	\$1,500.00	1	50%	\$6,765	\$750	
1 BC Family	\$1,552.12	12	80%	\$15,335	\$14,900	
1 BC Single	\$574.86	12	80%	\$5,680	\$5,519	
3 MTB Single	\$507.19	36	80%	\$5,011	\$14,607	
				\$5,011		
				\$5,011		
				<u>\$5,011</u>		
15% increase						
	\$44,053	0.15			<u>\$6,608</u>	

				\$61,354	\$55,530	(\$5,824)
10-2320-212-00 Dental Insurance						
2 Family	\$132.21	12	2	\$5,360	\$3,173	
1 Two-person	\$75.28	12	1		\$903	
5 Single	\$37.92	12	5	\$2,196	\$2,275	
3.7% increase						
	\$5,897	0.05		<u>\$272</u>	<u>\$295</u>	
				\$7,828	\$6,646	(\$1,182)
10-2320-213-00 Life Insurance (Salary \$50,000 max)						
3.5 Maximum (0.21*12*50,000/1000)				\$441	\$441	
5 Annual Salary (0.21*12*salary/1000)				\$477	\$478	
5% Rate Increase				<u>\$46</u>	<u>\$46</u>	
				\$964	\$964	\$1
10-2320-214-00 LTD Insurance						
.0031 x Salary				\$1,457	\$1,514	
5% Rate Increase				<u>\$73</u>	<u>\$76</u>	
				\$1,529	\$1,590	\$61
10-2320-220-00 FICA						
Total Salary x .0765				\$35,944	\$37,419	\$1,475
10-2320-231-00 Retirement						
Full Time Salary x .0681				\$29,205	\$30,085	\$880
10-2320-240-00 Professional Improvement						
12 Credits @ \$445 each				\$5,040	\$5,340	\$300
10-2320-250-00 Unemployment Insurance						
Unemployment (8.5 x 8000 x .0045)				\$306	\$306	\$0
10-2320-260-00 Workers Compensation						
Worker's Comp (Total Salary x .0049)				\$1,738	\$2,397	\$658
10-2320-291-00 Staff Development						
Staff Development Workshop/Training				\$3,500	\$3,500	\$0
10-2320-330-00 Legal						
\$125 per hour x 4 hours				\$500	\$500	\$0
10-2320-331-00 Software Lease				\$25,000	\$11,537	(\$13,463)
10-2320-333-00 Auditor				\$4,000	\$3,900	(\$100)
Audit SAU - GASB implementation add 50%						
10-2320-420-00 Office Cleaning				\$3,000	\$3,500	\$500
1 hr x \$10.50 x 260 days + benefits						
10-2320-421-00 Waste Removal				\$500	\$800	\$300

12 months x 33%

10-2320-430-00 Computer			
Computer/Web Site Support	\$2,500	\$1,000	
Web Site UNH	\$1,500	\$1,500	
Network Support	\$1,200	\$1,000	
Accounting Software Support	<u>\$2,500</u>	<u>\$7,700</u>	
	\$7,700	\$11,200	\$3,500
10-2320-431-00 Service Contracts & Equipment Repair			
General Office Equipment Repair/Supplies	\$1,500	\$3,000	
Copier Lease	<u>\$2,000</u>	<u>\$3,420</u>	
	\$3,500	\$6,420	\$2,920
10-2320-441-00 Rent	\$20,000	\$20,000	\$0
3,656 sq. ft			
10-2320-531-00 Telephone	\$9,500	\$7,500	(\$2,000)
10-2320-534-00 Postage			
Electronic Meter	\$1,000	\$1,000	
Postage	<u>\$2,350</u>	<u>\$2,350</u>	
	\$3,350	\$3,350	\$0
10-2320-580-00 Outside Unit Travel			
Travel	\$1,300	\$1,300	
Conference Fees	\$700	\$700	
Lodging	<u>\$1,000</u>	<u>\$1,000</u>	
	\$3,000	\$3,000	\$0
10-2320-585-00 Inside Unit Travel			
Superintendent	\$3,600	\$3,600	
Assistant Superintendent	\$2,400	\$3,000	
Business Administrator	\$1,200	\$1,200	
Staff Travel	<u>\$200</u>	<u>\$200</u>	
	\$7,400	\$8,000	\$600
10-2320-610-00 Office Supplies			
Paper & Copier Supplies	\$7,000	\$7,000	
General Supplies	<u>\$7,000</u>	<u>\$7,000</u>	
	\$14,000	\$14,000	\$0
10-2320-622-00 Electricity			
50% Annual Electricity Central School	\$4,260	\$6,000	\$1,740
10-2320-624-00 Heat			
50% Annual Fuel Oil Central School	\$6,294	\$7,800	\$1,506
10-2320-640-00 Publications & Advertising	\$2,000	\$2,000	\$0

10-2320-738-00 Replace Computer Equipment	\$0	\$0	\$0
10-2320-810-00 Dues Superintendent			
ASCD, NHASCD, ETC.	\$250	\$250	
NHSAA (.010 salary)	\$900	\$950	
	\$1,150	\$1,200	\$50
Assistant Superintendent			
ASCD, NHASCD, ETC.	\$500	\$500	
NHSAA (.010 salary)	\$820	\$1,230	
	\$1,320	\$1,730	\$410
Business Administrator			
NHASBO	<u>\$85</u>	<u>\$100</u>	
	\$85	\$100	\$15
10-2320-890-00 Other	550	0	\$550
TOTAL EXPENDITURE	\$735,000	\$745,454	\$10,454
TOTAL REVENUE			
TOTAL SCHOOL DISTRICT APPORTIONMENT	\$735,000	\$745,454	\$10,454

Fund Balance 04-05	\$73,881.55
Fund Balance Applied to 05-06 Budget	<u>\$25,000.00</u>
Adjusted Fund Balance July 2005	\$48,881.55
Targeted for paying off lease	<u>\$41,533.31</u>
Remaining balance after paying off lease	\$7,348.24